## **DR-2 Disclosure Summary Page**

Dallas County Democratic Central Committee				
Committee Type:	County Central Committee			
County:	Dallas			
District:	0			
Committee Code:	9048			
Political Party:	Democratic			
Report Date:	2006			

Status:	Audited
Statutory Due Date	1/19/2007
Adjusted Due Date	
Filed Date	1/13/2007
Postmark Date	
Amendment Date	1/8/2008 9:48:30 AM

#### Treasurer

Last Name: Harkin		First Name:	Mike		MI:
Address: 31731 145th Lane					
City: Woodward	State: IA	Zip Code:	50276	<b>Phone</b> : 515-)	4-8-42
E-Mail: mikeginnyharkin@netins.net		•			

### **Chairperson**

Last Name: Greenwald		F	First Name:		Becky		MI:
Address: 14265 F Avenue							
City: Perry	State:	IA	Zip C	ode:	50220	Phone: 515-2	240-8244
E-Mail: beckygreenwald@wildblue.net							

#### **Statement of Cash On Hand**

Cash on Hand at Start of Period	\$3,854.49
Schedule A: Cash Contributions Total	\$487.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$4,341.49
Schedule B: Expenditure Total	\$1,038.06
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$3,303.43

#### **Additional Assets and Liabilities**

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

### **Schedule A: Contributions**

Dallas County Democratic Central Committee			
Committee Type:	County Central Committee		
County:	Dallas		
District:	0		
Committee Code:	9048		
Political Party:	Democratic		

Status:	Filed
Statutory Due Date	1/19/2007
Adjusted Due Date	
Filed Date	1/13/2007
Postmark Date	
Amendment Date	1/8/2008 9:48:30 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
11/6/2006	Check #	Dallas County Democrats 2833 J Avenue Adel, IA 50003	None	\$86.00	
11/6/2006	Check #	McFarland, David 1305 6th Street Perry, IA 50220	N/A	\$15.00	Х
11/6/2006	Check #	Clark, Raymond 135 Belaire Drive Waukee, IA 50263	N/A	\$5.00	
11/6/2006	Check #	Wilson, James A 2376 NW 162nd Lane Clive, IA 50325	None	\$20.00	
11/18/2006	Check #	Forbes, Cynthia S 15215 Alpine Dr Urbandale, IA 50323	None	\$5.00	
11/18/2006	Check #	Clark, Raymond 135 Belaire Drive Waukee, IA 50263	N/A	\$5.00	
11/18/2006	Check #	Dallas County Democrats 2833 J Avenue Adel, IA 50003	None	\$191.00	
12/6/2006	Check #	Christensen, Del 317 N 13th Street Adel, IA 50003	None	\$160.00	Х

Total Regular Contributions	\$312.00
Total Fundraiser Contributions	\$175.00
Grand Total All Contributions	\$487.00

# **Schedule B: Expenditures**

Sch-B

Dallas County Democratic Central Committee		
Committee Type: County Central Committee		Statu
County:	Dallas	Adjus
District:	0	Filed
Committee Code:	9048	Postr
Political Party:	Democratic	Amer

Status:	Amended
Statutory Due Date	1/19/2007
Adjusted Due Date	
Filed Date	1/13/2007
Postmark Date	
Amendment Date	1/8/2008 9:48:30 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
11/6/2006	Check # 2103	McFarland, David 1305 6th Street Perry, IA 50220	Postage, Shipping, Delivery  POstate Special Convention Notice	\$87.00
11/6/2006	Check # 2103	McFarland, David 1305 6th Street Perry, IA 50220	Printing & Reproduction  Special Convention ntoice printing	\$88.26
11/13/2006	Check # N/A	Raccoon Valley Bank 1202 2nd Street Perry, IA 50220	Office Supplies Bank bag	\$5.00
11/30/2006	Check # Unitemized	Shirley, Viivi-Ann 704 12th St Perry, IA 50220	Miscellaneous or Unitemized  Alan Shirely Memorial Check #2038 written 2/7/05 has not cleared bank (never originally reported) and family requests we not reissue another	\$0.00
11/30/2006	Check # 2104	Carlson, Mickey A 2833 J Avenue Adel, IA 50003	Advertising 2 GTV Ads in Dallas COunty News	\$850.00
11/30/2006	Check # 2105	US Post Office 904 South 8th Street Adel, IA 50003	Postage, Shipping, Delivery Stamps for Trreasurer	\$7.80

Total Amount	\$1,038.06
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